

COMMITTEE ON FINANCE

March 16, 2021

Upon Recess of BMA

Mayor Craig called the meeting to order.

Mayor Craig stated due to the COVID-19/Coronavirus crisis and in accordance with Governor Sununu's Emergency Order #12 pursuant to Executive Order 2020-04, this Committee is authorized to meet electronically.

The Clerk called the roll.

Present: Aldermen Cavanaugh, Stewart, Long, Roy, Sapienza, O'Neil, Levasseur, Terrio, Porter, Shaw, Barry, Gamache, Hirschmann

4. Resolutions:

“Amending the FY2018 & 2021 Community Improvement Program, authorizing, appropriating, and transferring funds in the amount of Fourteen Thousand Three Hundred Seventy Three Dollars and Eighty Six Cents (\$14,373.86) for the FY 2021 CIP 710021 Annual ROW Roadway Rehab.”

“Amending the FY2018, 2020 and 2021 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of Two Hundred Forty Seven Thousand Two Hundred Twenty One Dollars and Eighty Four Cents (\$247,221.84) for the FY2021 CIP 712121 50/50 Residential Curb/Sidewalk Program.”

“Amending the FY2018 and 2021 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of Twenty One Thousand Eight Hundred Six Dollars and Seventy Two Cents (\$21,806.72) for the FY2021 CIP 712421 FY21 Roadway Improvement.”

“Amending the FY2021 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Thirty Thousand Seven Hundred Ninety Nine Dollars (\$30,799) for the FY2021 CIP

811521 Small Business Assistance Program.”

Alderman Roy moved to waive the reading by titles only. Alderman O'Neil duly seconded the motion. Mayor Craig called for a vote. The motion carried on a unanimous roll call vote.

Alderman Roy moved that the resolutions ought to pass and be enrolled.

Alderman Hirschmann duly seconded the motion. Mayor Craig called for a vote. The motion carried on a unanimous roll call vote.

5. CIP Budget Authorizations:
- 710018 Annual ROW Road Reconstruction
 - 710021 Annual ROW Roadway Rehabilitation
 - 711518 FY18 Residential 50/50 Sidewalk Program
 - 711618 FY18 Roadway Improvement
 - 712121 50/50 Residential Curb/Sidewalk
 - 712421 FY21 Roadway Improvement
 - 712820 50/50 Residential Curb/Sidewalk
 - 811521 CARES Act Support Fund - Small Business Assistance Program
 - 811621 CARES Act Support Fund - Public Service/Capital Improvements
 - 812321 CARES Act Support Fund - CDBG-CV3 Activities

Alderman Cavanaugh moved that the budget authorizations be approved subject to the final adoption of related resolutions and to adjourn. Alderman Hirschmann duly seconded the motion. Mayor Craig called for a vote. The motion carried on a unanimous roll call vote.

A True Record. Attest.



City Clerk

City of Manchester *New Hampshire*

In the year Two Thousand and Twenty One

A RESOLUTION

“Amending the FY 2018 & 2021 Community Improvement Program, authorizing, appropriating, and transferring funds in the amount of Fourteen Thousand Three Hundred Seventy Three Dollars and Eighty Six Cents (\$14,373.86) for the FY 2021 CIP 710021 Annual ROW Roadway Rehab.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the FY 2018 & 2021 CIP as contained in the FY 2018 & 2021 CIP budget; and

WHEREAS, the 2018 & 2021 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to effect the following transfers between Public Works - Highway administered projects;

NOW, THEREFORE, be it resolved that the FY 2018 & 2021 CIP be amended as follows:

By decreasing:

FY 2018 CIP 710018 Annual ROW Road Reconstruction - \$14,373.86 BOND

By increasing:

FY 2021 CIP 710021 Annual ROW Roadway Rehab - \$14,373.86 BOND

Resolved, that this Resolution shall take effect upon its passage

City of Manchester
New Hampshire

In the year Two Thousand and Twenty One

A RESOLUTION

“Amending the FY 2018, 2020 and 2021 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of Two Hundred Forty Seven Thousand Two Hundred Twenty One Dollars and Eighty Four Cents (\$247,221.84) for the FY2021 CIP 712121 50/50 Residential Curb/Sidewalk Program.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the FY 2018, 2020 and 2021 CIP's as contained in the FY 2018, 2020 and 2021 CIP budget's; and

WHEREAS, the FY 2018, 2020 and 2021 CIP's contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to effect the following transfers between Public Works administered projects;

NOW, THEREFORE, be it resolved that the FY 2018, 2020 and 2021 CIP's be amended as follows:

By decreasing:

FY2018 CIP 711518 FY18 Residential 50/50 Sidewalk Program- \$73,956.41 OTHER

By decreasing:

FY2020 CIP 712820 50/50 Residential Curb/Sidewalk - \$73,265.43 BOND and \$100,000 OTHER

By increasing:

FY2021 CIP 712121 50/50 Residential Curb/Sidewalk - \$247,221.84
(\$73,265.43 BOND & \$173,956.41 OTHER)

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester
New Hampshire

In the year Two Thousand and Twenty One

A RESOLUTION

“Amending the FY 2018 and 2021 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of Twenty One Thousand Eight Hundred Six Dollars and Seventy Two Cents (\$21,806.72) for the FY2021 CIP 712421 FY21 Roadway Improvement.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2018 and 2021 CIP's as contained in the 2018 and 2021 CIP budget's; and

WHEREAS, the 2018 and 2021 CIP's contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to effect the following transfers between Public Works administered projects;

NOW, THEREFORE, be it resolved that the 2018 and 2021 CIP's be amended as follows:

By decreasing:

FY2018 CIP 711618 FY18 Roadway Improvement - \$21,806.72 OTHER

By increasing:

FY2021 CIP 712421 FY21 Roadway Improvement - \$21,806.72 OTHER

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester *New Hampshire*

In the year Two Thousand and Twenty One

A RESOLUTION

“Amending the FY2021 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Thirty Thousand Seven Hundred Ninety Nine Dollars (\$30,799) for the FY 2021 CIP 811521 Small Business Assistance Program.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2021 CIP as contained in the 2021 CIP budget; and

WHEREAS, the 2021 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to effect the following transfers;

NOW, THEREFORE, be it resolved that the 2021 CIP be amended as follows:

By decreasing:

FY 2021 CIP 811621 - CARES Act Public Service/Capital Improvements - \$12,705

FY 2021 CIP 812321 - CARES Act Support Fund - CDBG-CV3 Activities - \$18,094

By increasing:

FY 2021 CIP 811521 - CARES Act Support Fund - Small business Assistance Program - \$30,799

Resolved, that this Resolution shall take effect upon its passage

CIP BUDGET AUTHORIZATION

CIP#: 710018	Project Year: 2018	CIP Resolution: 6/13/2017
Title: Annual ROW Road Reconstruction	Amending Resolution: 3/16/2021	
Administering Department: Public Works-Highway	Revision: #1	

Project Description:	To reconstruct and resurface City streets for enhanced traffic flow and safety that may include sidewalk renovation, curbing, drainage improvements, and other upgrades.
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Federal Grants	Federal Grant: No	Environmental	Review Required: No
	Grant Executed:		Completed:

Critical Events	
1. Project Initiation	3/21/2017
2. Project Completion	3/21/2037
3.	
4.	
5.	
	3/21/2037

Line Item Budget	BOND			TOTAL
Salaries and Wage	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$2,985,626.14	\$0.00	\$0.00	\$2,985,626.14
TOTAL	\$2,985,626.14	\$0.00	\$0.00	\$2,985,626.14

Revisions:	#1 - Transfer \$14,373.86 BOND to CIP #710021 (from \$3,000,000 to \$2,985,626.14 BOND)

Comments:	
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CIP BUDGET AUTHORIZATION

CIP#: 710021

Project Year: 2021

CIP Resolution: 6/9/2020

Title: Annual ROW Roadway Rehab

Amending Resolution: 3/16/2021

Administering Department Public Works-Highway

Revision: #2

Project Description: Annual program to preserve, resurface and/or reconstruct streets. This is the continuation of a program to maintain paved streets in good condition and upgrade the City's deteriorating infrastructure. Work will include engineering consultations to maintain and update the current asset database of roadway conditions.

Federal Grants

Federal Grant:

No

Environmental

Review Required:

No

Grant Executed:

Completed:

Critical Events

1. Project Initiation	5/19/2020
2. Project Completion	6/30/2040
3.	
4.	
5.	
	6/30/2040

Line Item Budget

	BOND	MTF		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$2,914,373.86	\$101,681.60	\$0.00	\$3,016,055.46
TOTAL	\$2,914,373.86	\$101,681.60	\$0.00	\$3,016,055.46

Revisions:

Revision #1 - \$1,681.60 transferred from CIP #714517 increasing budget from \$3,000,000 to \$3,001,681.60

Revision #2 - \$14,373.86 transferred from CIP #710018 increasing budget from \$3,001,681.60 to \$3,016,055.46 BOND

Comments:

Planning Department/Startup Form - 07/1/20

\$3,016,055.46

CIP BUDGET AUTHORIZATION

CIP#: <input type="text" value="711518"/>	Project Year: <input type="text" value="2018"/>	CIP Resolution: <input type="text" value="6/13/2017"/>
Title: <input type="text" value="FY18 Residential 50/50 Sidewalk Program"/>	Amending Resolution: <input type="text" value="3/16/2021"/>	
Administering Department: <input type="text" value="Public Works"/>	Revision: <input type="text" value="#2"/>	

Project Description:

Federal Grants	Federal Grant: <input type="text" value="No"/>	Environmental	Review Required: <input type="text" value="No"/>
	Grant Executed: <input type="text"/>		Completed: <input type="text"/>

Critical Events

1.	<input type="text" value="Project Initiation"/>	<input type="text" value="9/5/2017"/>
2.	<input type="text" value="Project Completion"/>	<input type="text" value="6/30/2021"/>
3.	<input type="text"/>	<input type="text"/>
4.	<input type="text"/>	<input type="text"/>
5.	<input type="text"/>	<input type="text" value="6/30/2021"/>

Line Item Budget

	State	Other		TOTAL
Salaries and Wage	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$150,000.00	\$76,043.59	\$0.00	\$226,043.59
TOTAL	\$150,000.00	\$76,043.59	\$0.00	\$226,043.59

Revisions: #1 - Increases budget by \$150,000 to allow for Resident's Match contributions.
 #2 - Transfer \$73,956.41 OTHER to CIP #712121 (From \$150,000 to \$76,043.59)

Comments: State funds from SB38 State Block Grant. Other funds from Resident's match.

CIP BUDGET AUTHORIZATION

CIP#: 711618	Project Year: 2018	CIP Resolution: 6/13/2017	
Title: FY18 Roadway Improvement		Amending Resolution: 3/16/2021	
Administering Department: Public Works		Revision: #2	

Project Description: Reconstruct, repair, and resurface public streets that have degraded surface conditions. Work to include pavement, gravel base, drainage, or other repair necessary to improve surface conditions.

Federal Grants	Federal Grant: No	Environmental	Review Required: No
	Grant Executed:		Completed:

Critical Events

1.	Project Initiation	9/5/2017
2.	Project Completion	6/30/2021
3.		
4.		
5.		
		6/30/2021

Line Item Budget

	Other	Other		TOTAL
Salaries and Wage	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$999,766.51	\$478,426.77	\$0.00	\$1,478,193.28
TOTAL	\$999,766.51	\$478,426.77	\$0.00	\$1,478,193.28

Revisions: #1 - Increases budget by \$500,233.49 Other
 #2 - Decrease budget by \$21,806.72 and transfer to CIP #712421 (from \$500,233.49 to \$478,426.77 OTHER)

Comments: Other funds (\$999,766.51) transferred from Roadway Improvement Reserve Account. Other funds (\$500,233.49) transferred from CIP Project #710012.

CIP BUDGET AUTHORIZATION

CIP#: 712121

Project Year: 2021

CIP Resolution: 6/9/2020

Title: 50/50 Residential Curb/Sidewalk

Amending Resolution: 3/16/2021

Administering Department Public Works-Highway

Revision: #1

Project Description:

Construct curb and sidewalks at miscellaneous residential locations throughout the City with individual residents each contributing 50% of the cost.

Federal Grants

Federal Grant:

No

Environmental

Review Required:

No

Grant Executed:

Completed:

Critical Events

1. Project Initiation

7/01/2020

2. Project Completion

6/30/2021

3.

4.

5.

6/30/2021

Line Item Budget**OTHER****MTF****BOND****TOTAL**

Salaries and Wages

\$0.00

\$0.00

\$0.00

\$0.00

Fringes

\$0.00

\$0.00

\$0.00

\$0.00

Design/Engineering

\$0.00

\$0.00

\$0.00

\$0.00

Planning

\$0.00

\$0.00

\$0.00

\$0.00

Consultant Fees

\$0.00

\$0.00

\$0.00

\$0.00

Construction Admin

\$0.00

\$0.00

\$0.00

\$0.00

Land Acquisition

\$0.00

\$0.00

\$0.00

\$0.00

Equipment

\$0.00

\$0.00

\$0.00

\$0.00

Overhead

\$0.00

\$0.00

\$0.00

\$0.00

Construction Contracts

\$0.00

\$0.00

\$0.00

\$0.00

Other

\$273,956.41

\$100,000.00

\$73,265.43

\$447,221.84

TOTAL**\$273,956.41****\$100,000.00****\$73,265.43****\$447,221.84****Revisions:**

#1 - Increase OTHER budget by \$173,956.41 (transfer \$73,956.41 from CIP #711518 and \$100,000 from CIP #712820) and increase BOND budget by \$73,265.42 (transfer from CIP #712820)

Comments:

OTHER Funds are from resident share. MTF - Manchester Transportation Fund

CIP BUDGET AUTHORIZATION

CIP#: 712421

Project Year: 2021

CIP Resolution: 6/9/2020

Title: FY21 Roadway Improvement

Amending Resolution: 3/16/2021

Administering Department: Public Works-Highway

Revision: #1

Project Description:

Reconstruct, repair, and resurface public streets that have degraded surface conditions. Work to include pavement, gravel base, drainage, or other repair necessary to improve surface conditions using Degradation Fees deposited into the Roadway Trust Fund.

Federal Grants

Federal Grant:

No

Environmental

Review Required:

No

Grant Executed:

Completed:

Critical Events

1. Project Initiation

7/1/2020

2. Project Completion

6/30/2021

3.

4.

5.

6/30/2021

Line Item Budget

RTF

OTHER

TOTAL

Salaries and Wages

\$0.00

\$0.00

\$0.00

\$0.00

Fringes

\$0.00

\$0.00

\$0.00

\$0.00

Design/Engineering

\$0.00

\$0.00

\$0.00

\$0.00

Planning

\$0.00

\$0.00

\$0.00

\$0.00

Consultant Fees

\$0.00

\$0.00

\$0.00

\$0.00

Construction Admin

\$0.00

\$0.00

\$0.00

\$0.00

Land Acquisition

\$0.00

\$0.00

\$0.00

\$0.00

Equipment

\$0.00

\$0.00

\$0.00

\$0.00

Overhead

\$0.00

\$0.00

\$0.00

\$0.00

Construction Contracts

\$0.00

\$0.00

\$0.00

\$0.00

Other

\$600,000.00

\$21,806.72

\$0.00

\$621,806.72

TOTAL

\$600,000.00

\$21,806.72

\$0.00

\$621,806.72

Revisions:

#1 - Increase budget \$21,806.72 (from \$0 to \$21,806.72) with funds transferred from CIP #711618.

Comments:

RTF - Roadway Trust Fund

CIP BUDGET AUTHORIZATION

CIP#: 712820	Project Year: 2020	CIP Resolution: 6/10/2019
Title: 50/50 Residential Curb/Sidewalk	Amending Resolution: 3/16/2021	
Administering Department Public Works-Highway	Revision: #1	

Project Description: Construct curb and sidewalks at miscellaneous residential locations throughout the City with individual residents each contributing 50% of the cost.

Federal Grants

Federal Grant: No
 Grant Executed:

Environmental

Review Required: No
 Completed:

Critical Events

1.	Project Initiation	7/1/2019
2.	Project Completion	6/30/2029
3.		
4.		
5.		6/30/2029

Line Item Budget

	BOND	OTHER		TOTAL
Salaries and Wage	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$26,734.57	\$0.00	\$0.00	\$26,734.57
TOTAL	\$26,734.57	\$0.00	\$0.00	\$26,734.57

Revisions:

#1 - Transfer \$73,265.43 BOND and \$100,000 OTHER to CIP #712121 (from \$100,000 to \$26,734.57 BOND and \$100,000 to \$0 OTHER)

Comments:

Other funds to come from property owner contributions.

CIP BUDGET AUTHORIZATION

CIP#: 811521 Project Year: 2021 CIP Resolution: 6/9/2020
 Title: CARES Act Support Fund - Small Business Assistance Program Amending Resolution: 3/16/2021
 Administering Department: Planning & Community Development Revision: #1

Project Description: Assistance will be provided to small businesses (15 or fewer full-time equivalent employees) that have had significant disruption due to the negative impacts associated with the Coronavirus. Subsidies in the form of grants will range from \$3,000 to \$5,000 determined by need and only be distributed to businesses that are owned by low or moderate income individuals or employ individuals that are low or moderate income.

Federal Grants Federal Grant: Yes **Environmental** Review Required: Yes
 Grant Executed: Yes Completed: Yes

Critical Events

1. Program Initiation	7/7/2020
2. Program Completion	9/30/2022
3.	
4.	
5.	
	9/30/2022

Line Item Budget

	CDBG-CV			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$262,705.00	\$18,094.00	\$0.00	\$280,799.00
TOTAL	\$262,705.00	\$18,094.00	\$0.00	\$280,799.00

Revisions: Revision #1 - \$12,705 CDBG-CV transferred from CIP 811621 increasing CDBG-CV budget from \$250,00 to \$262,705, \$18,094 CDBG-CV3 transferred from CIP 812321 increasing CDBG-CV3 budget from \$0 to \$18,094.

Comments: Authorization of CDBG-CV funds is contingent upon HUD grant execution.

CIP BUDGET AUTHORIZATION

CIP#: 811621 Project Year: 2021 CIP Resolution: 6/9/2020
 Title: CARES Act Support Fund - Public Service/Capital Improvements Amending Resolution: 3/16/2021
 Administering Department: Planning & Community Development Revision: #3-Close

Project Description: Funding to be distributed to non-profits and City Departments for activities which are necessary to prepare, prevent or respond to the Coronavirus. Program activities might include but not be limited to the following: operating support for additional costs attributed to the Coronavirus; testing or diagnosis at a fixed or mobile location; meal delivery to quarantined individuals; and equipment, supplies or other materials necessary to carry-out a public service.

Federal Grants Federal Grant: Yes **Environmental** Review Required: Yes
 Grant Executed: Yes Completed: Yes

Critical Events

1. Program Initiation	7/7/2020
2. Program Completion	9/30/2022
3.	
4.	
5.	
	9/30/2022

Line Item Budget

	CDBG-CV	CDBG-CV3		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Revisions: Revision #1 - Decreases CDBG-CV budget \$145,782 from \$146,487 to \$705 and transfers funds to the following: CIP #212321 - \$12,410, CIP #212421 - \$50,000, CIP #212521 - \$27,000, CIP #212621 - \$15,000, CIP #212721 - \$25,000, CIP #212821 - \$12,000, CIP #212921 - \$4,372. Revision #2-Increase budget \$12,000 (from \$705 to \$12,705) transferred from CIP#212821

Comments: Revision #3 - Decreases CDBG-CV budget from \$12,705 to \$0 and transfers funds to CIP #811521 resulting in project close out.
 Authorization of CDBG-CV funds is contingent upon HUD grant execution.

CIP BUDGET AUTHORIZATION

CIP#: 812321 Project Year: 2020 CIP Resolution: 6/9/2020
 Title: CARES Act Support Fund - CDBG-CV3 Activities Amending Resolution: 3/16/2021
 Administering Department: Planning & Community Development Revision: #3 - Close

Project Description: CDBG-CV3 funds must be used to prevent, prepare for, and respond to the Coronavirus. Activities must result in a benefit to individuals/households that are low or moderate income as that term is defined by HUD.

Federal Grants Federal Grant: Yes **Environmental** Review Required: Yes
 Grant Executed: Pending Completed: Pending

Critical Events

1. Program Initiation	11/17/2020
2. Program Completion	9/30/2022
3.	
4.	
5.	
	9/30/2022

Line Item Budget

	CDBG-CV3			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Revisions: Revision #1 - Budget decreased from \$516,094 to \$58,094 and \$458,000 transferred to CIP #611621.
 Revision #2 - Budget decreased from \$58,094 to \$18,094 and \$40,000 transferred to CIP #213321.
 Revision #3 - Budget decreased from \$18,094 to \$0 and \$18,094 transferred to CIP #811521. Results in Project Close Out.

Comments: Authorization of CDBG-CV3 funds is contingent upon HUD grant execution.